



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: Lilland, Kay
565 Sea Angler Ct, Lake Havasu City, AZ 86403
Phone: (928) 486-3365
Email: PaloVerdeDems@aol.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,619.30
Total Cash Receipts this Reporting Period:	\$4,896.57
Total Cash Disbursements this Reporting Period:	\$5,782.39
Cash Balance at End of Reporting Period:	\$5,733.48

Report ID: 60024

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,296.57	\$10.78	\$1,307.35	\$13,050.84
Contributions from Political Committees	C3	\$3,600.00	\$0.00	\$3,600.00	\$20,430.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,117.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,896.57	\$10.78	\$4,907.35	\$34,598.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,782.39	\$0.00	\$5,782.39	\$34,657.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$10.78	\$10.78	\$552.46
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,782.39	\$10.78	\$5,793.17	\$35,210.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,782.39			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rose, Tom	06/01/2010	\$10.00	\$170.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	monthly pledge			
Name:	Rose, Tom	06/18/2010	\$10.00	\$170.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	monthly pledge payment			
Name:	Lillard, Kay	06/21/2010	\$10.78	\$699.95
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Goods/Services	
Occupation:	RETIRED, none			
Trans. Type:	In-Kind Contribution			
Memo:	picnic tickets			
Name:	SMITH, SUSAN	07/13/2010	\$95.00	\$1,410.73
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Name:	SMITH, SUSAN	07/13/2010	\$75.00	\$1,410.73
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Name:	Coburn, Martin	07/21/2010	\$30.00	\$30.00
Address:	996 Holly St, Bullhead City, AZ 86442		Cash	
Occupation:	retired, none			
Name:	Rose, Tom	07/21/2010	\$10.00	\$170.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	monthly pledge payment			
Name:	Lillard, Kay	07/23/2010	\$60.00	\$699.95
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, none			
Name:	SMITH, SUSAN	07/23/2010	\$45.00	\$1,410.73
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Name:	SMITH, SUSAN	07/23/2010	\$736.57	\$1,410.73
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Name:	TUNNELL, DAVID	07/23/2010	\$60.00	\$356.00
Address:	3560 Regal Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Griffith, Billie J	07/27/2010	\$15.00	\$60.00
Address:	2915 E Packard Ave, Kingman, AZ 86409		Cash	
Occupation:	retired, none			
Name:	Holland, Susan E	07/27/2010	\$30.00	\$90.00
Address:	5682 S Desert View Trl, Golden Valley, AZ 86413		Cash	
Occupation:	retired, none			
Name:	JOHNS, JOAN	07/27/2010	\$15.00	\$90.00
Address:	1090 Saguaro Cir, Kingman, AZ 86409		Cash	
Occupation:	RETIRED, NONE			
Name:	Lacy, Bill P	07/27/2010	\$30.00	\$313.00
Address:	2708 Emerson Ave, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Name:	McDaniel, Dale	07/27/2010	\$30.00	\$30.00
Address:	3937 E Packard Ave, Kingman, AZ 86409		Cash	
Occupation:	retired, none			
Name:	McLaughlin, Mary	07/27/2010	\$30.00	\$211.04
Address:	3043 Camille Ln, Kingman, AZ 86401		Cash	
Occupation:	retired, none			
Name:	Mellen, Joan	07/27/2010	\$15.00	\$15.00
Address:	4084 N Cholla Dr, Golden Valley, AZ 86413		Cash	
Occupation:	retired, none			
Total of Individual Contributions			\$1,307.35	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,307.35	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	06/02/2010	\$1,200.00	\$3,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	May County Mobilization			
Name:	1043 - Arizona Democratic Party	06/18/2010	\$1,200.00	\$3,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	June county mobilization			
Name:	1043 - Arizona Democratic Party	07/21/2010	\$1,200.00	\$3,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	July county mobilization			
Total of Contributions from Committees			\$3,600.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,600.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG Cable	06/01/2010	\$94.45	\$1,846.18
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	06/02/2010	\$43.95	\$3,904.56
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	06/02/2010	\$32.41	\$3,904.56
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead VoiceMail			
Name:	Havasu Management Services	06/03/2010	\$900.00	\$900.00
Address:	2169 Swanson Ave, Ste 1, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Havasu Campaign Office			
Name:	UNS Electric	06/09/2010	\$50.25	\$994.30
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	UNS Gas, Inc	06/10/2010	\$17.82	\$151.04
Address:	P.O. Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	06/19/2010	\$116.17	\$3,904.56
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	06/20/2010	\$32.71	\$3,904.56
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead VoiceMail			
Name:	CITY OF LAKE HAVASU CITY	06/22/2010	\$115.00	\$115.00
Address:	1795 Civic Center Blvd, , Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Other			
Memo:	Campaign Sign Bond/Permit			
Name:	Mohave County Health	06/30/2010	\$45.00	\$90.00
Address:	700 Beale St, Kingman, AZ 86402		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic kitchen permit			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Auto Owners Insurance	07/07/2010	\$184.38	\$996.76
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Memo:	Add'l ins: 2 extra sites			
Name:	STAPLES	07/07/2010	\$7.39	\$22.04
Address:	1850 Kiowa Ave, , Lake Havasu City, AZ 86404		Cash	
Category:	Event Expenses - Other			
Memo:	picnic tickets			
Name:	NPG Cable	07/08/2010	\$94.45	\$1,846.18
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Name:	Green, Deb&Greg	07/09/2010	\$600.00	\$711.76
Address:	2113 Highway 95, Ste 13, Bullhead City, AZ 86442		Cash	
Occupation:	property owners/mgrs			
Category:	Overhead - Rent			
Memo:	Bullhead Campaign office			
Name:	UNS Electric	07/12/2010	\$98.32	\$994.30
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	UNS Gas, Inc	07/12/2010	\$16.94	\$151.04
Address:	P.O. Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	FRONTIER COMMUNICATIONS	07/14/2010	\$51.71	\$3,904.56
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Campaign Office			
Name:	FRONTIER COMMUNICATIONS	07/20/2010	\$113.78	\$3,904.56
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman office			
Name:	Southwest Hospitality	07/26/2010	\$335.46	\$716.80
Address:	2215 Hualapai Mountain Rd, Ste E, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Table chair rentals			
Name:	Action Appraisals, Inc	07/27/2010	\$1,854.00	\$12,978.00
Address:	701 N Stockton Hill Rd, Unit R, Kingman, AZ 86401		Cash	
Category:	Overhead - Rent			
Memo:	Kingman office			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FRONTIER COMMUNICATIONS	07/27/2010	\$730.57	\$3,904.56
Address: 1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category: Overhead - Utilities			
Memo: Bullhead Campaign office			
Name: UNS Electric	07/27/2010	\$104.97	\$994.30
Address: PO Box 80078, Prescott, AZ 86304		Cash	
Category: Overhead - Utilities			
Memo: Havasu Campaign Office			
Name: Green, Deb&Greg	07/29/2010	\$111.76	\$711.76
Address: 2113 Highway 95, Ste 13, Bullhead City, AZ 86442		Cash	
Occupation: property owners/mgrs			
Category: Overhead - Utilities			
Memo: Bullhead Campaign office			
Name: Havasu CommunityCredit Union	07/30/2010	\$30.90	\$30.90
Address: 55 Lake Havasu Ave S, Ste J, Lake Havasu City, AZ 86403		Cash	
Category: Administration - Bank fees/service charge			
Total of Operating Expenses		\$5,782.39	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,782.39	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution		
Lilland, Kay	06/21/2010	\$10.78
Original Amount of Contribution: \$10.78		
Original Transaction Date: 06/21/2010		
Expenditure of In-Kind Contribution	06/21/2010	(\$10.78)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$10.78
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$10.78
In-Kind Contribution Equity After Adjustments		\$0.00